

Estimate Summary By Project

Contract ID: B1CBA1600451-1

Estimate Number: 0004

Pay Period: 06/22/2017

to 01/03/2018

Contract Location:

SR 155 BEGINNING AT SR 3 AND EXTENDING TO POPLAR S

Time Allowed: 299 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 97.32

District: 3

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 09/30/2016
Date Time Stopped: 02/20/2017
Date Accepted: 10/27/2016
Adjusted Completion Date: 02/28/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,457,230.80
Original Contract Amount \$1,457,230.80
Funds Available \$342,140.73
Percent Complete 79.33%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004988	\$1,457,230.80	\$1,457,230.80	\$342,140.73	76.52%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600451-1

Estimate Number: 0004

Pay Period: 06/22/2017

to 01/03/2018

Project Number: M004988 SR 155 - RESURF

Federal State Project Number: M004988

	Total to Date	Prev to Date	This Estimate
Participating	\$924,872.04	\$924,872.04	\$0.00
Non-Participating	\$231,218.03	\$231,218.03	\$0.00
Total Earnings	\$1,156,090.07	\$1,156,090.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,156,090.07	\$1,156,090.07	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$6,000.00	\$6,000.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$47,000.00)	(\$47,000.00)	\$0.00
Total:	\$1,115,090.07	\$1,115,090.07	

Total Payable: \$0.00